

## The Charter Trustees of Poole - Budget 2022/23



2021/22 Budget	2021/22 Forecast	Description of expenditure and income	2022/23 Budget
<b>Expenditure</b>			
<b>Civic Budget</b>			
12,000	2,000	Hospitality	10,000
3,000	3,000	Civic Regalia	3,000
100	0	Travel and Subsistence	100
1,000	0	Training & Conferences	1,000
3,000	0	Out of Pocket Expenses	1,500
500	0	Photography	200
1,000	150	Flowers	500
<b>Civic Events</b>			
1,500	1,000	Mayor-Making	1,500
4,500	4,500	Remembrance Sunday Parade & Service	4,500
0	2,000	Broadstone Remembrance Parade & Service	1,500
2,000	0	Civic Service	2,000
1,500	0	Civic Awards	1,500
1,500	100	War Commemorations	1,500
500	500	Special Anniverserial Events	500
500	500	Other Events - Contingency	500
1,500	1,500	Twinning	1,500
<b>Premises</b>			
15,450	15,450	Room & Premises rental	15,450
<b>Staffing Recharges</b>			
59,400	59,400	Salaries, LGPS Pensions & National Insurance	78,843
<b>Administration and Running Costs</b>			
200	100	Postage	100
50	50	Printing & Photocopying	50
300	100	Stationery	150
250	150	Subscriptions - Organisations	160
<b>Supplies and Services</b>			
500	100	Uniform and Clothing	300
600	600	Insurance	600
400	400	External Auditors	400
1,250	1,250	Internal audit	1,300
3,400	3,400	Accountancy	3,580
1,500	1,500	IT Provision	1,500
500	200	Telephone	200
200	100	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
<b>Transport</b>			
0	0	Use of Vehicles	2,000
1,250	250	Fuel	1,200
750	200	Vehicle Hire	500
500	0	Vehicle Maintenance & Repairs	0
<b>120,600</b>	<b>98,500</b>	<b>Total Expenditure</b>	<b>137,833</b>
<b>Income &amp; Reserves</b>			
(121,920)	(121,920)	Council Tax Precept	(124,173)
(100)	(86)	Investment Income	(150)
1,420	23,506	Contribution to / (from) Reserves	(13,510)
<b>(120,600)</b>	<b>(98,500)</b>	<b>Total Income &amp; Reserves</b>	<b>(137,833)</b>
<b>0</b>	<b>0</b>	<b>Net Position</b>	<b>0</b>

### Poole Charter Trustee - Reserves

<b>(85,577)</b>	<b>(85,577)</b>	<b>Opening Balance</b>	<b>(109,083)</b>
(1,420)	(23,506)	In year movement	13,510
<b>(86,997)</b>	<b>(109,083)</b>	<b>Closing Balance</b>	<b>(95,573)</b>